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Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,034,886	54.49%	569,947	30.01%	1,604,833	84.50%	294,376	15.50%	1,899,209	115,663	0	2,014,872
A	858	Staff & Operations Pass Through	27,604	35.02%	0	0.00%	27,604	35.02%	51,217	64.98%	78,821	(1)	0	78,819
A	859	SNAPT RD & IWR	27,081	100.00%	0	0.00%	27,081	100.00%	0	0.00%	27,081	0	0	27,081
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,089,571	54.34%	\$ 569,947	28.42%	\$ 1,659,518	82.76%	\$ 345,592	17.24%	\$ 2,005,111	\$ 115,662	\$ -	\$ 2,120,772
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	34,625	80.00%	34,625	80.00%	8,656	20.00%	43,281	0	0	43,281
B	808	TANF- Manual Checks	(138)	51.00%	(133)	49.00%	(271)	100.00%	0	0.00%	(271)	0	0	(271)
B	811	IV-E - Foster Care	72,261	50.00%	72,261	50.00%	144,522	100.00%	0	0.00%	144,522	(0)	0	144,522
B	812	IV-E - Adoption Assistance	50,175	50.00%	50,175	50.00%	100,351	100.00%	0	0.00%	100,351	0	0	100,351
B	817	Special Needs Adoption	(304)	-1.86%	16,619	101.86%	16,314	100.00%	0	0.00%	16,314	0	0	16,314
Subtotal: Benefit Payments to Clients			\$ 121,994	40.10%	\$ 173,547	57.05%	\$ 295,541	97.15%	\$ 8,656	2.85%	\$ 304,197	\$ (0)	\$ -	\$ 304,197
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,023	84.00%	12	0.50%	2,035	84.50%	373	15.50%	2,408	0	0	2,408
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	3,063	84.50%	3,063	84.50%	562	15.50%	3,625	(0)	0	3,625
PS	833	Adult Services	27,853	80.00%	0	0.00%	27,853	80.00%	6,963	20.00%	34,816	0	0	34,816
PS	866	Family Preservation / Support - Purch Serv	10,989	75.00%	1,392	9.50%	12,381	84.50%	2,271	15.50%	14,653	(0)	0	14,653
PS	872	VIEW	18,994	16.38%	78,991	68.12%	97,985	84.50%	17,974	15.50%	115,959	(0)	0	115,959
PS	895	Adult Protective Services	4,280	84.50%	0	0.00%	4,280	84.50%	785	15.50%	5,065	0	0	5,065
Subtotal: Client Services Purchased by LDSSs			\$ 64,139	36.33%	\$ 83,458	47.28%	\$ 147,597	83.61%	\$ 28,928	16.39%	\$ 176,526	\$ (0)	\$ -	\$ 176,526
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,275,704	51.32%	\$ 826,953	33.27%	\$ 2,102,657	84.59%	\$ 383,177	15.41%	\$ 2,485,834	\$ 115,662	\$ -	\$ 2,601,495

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	41,673	50.00%	0	0.00%	41,673	50.00%	41,673	50.00%	83,346	0	63,154	146,500
Subtotal: Central Services Cost Allocation			\$ 41,673	50.00%	\$ -	0.00%	\$ 41,673	50.00%	\$ 41,673	50.00%	\$ 83,346	\$ -	\$ 63,154	\$ 146,500
Grand Totals: To Localities			\$ 1,317,377	51.28%	\$ 826,953	32.19%	\$ 2,144,330	83.46%	\$ 424,849	16.54%	\$ 2,569,179	\$ 115,662	\$ 63,154	\$ 2,747,995
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	649,607	77.28%	649,607	77.28%	191,023	22.72%	840,630	0	0	840,630
SW		Medicaid Benefits	9,824,423	50.00%	9,798,189	49.87%	19,622,612	99.87%	26,234	0.13%	19,648,846	0	0	19,648,846
SW		Supplemental Nutrition Assistance Program (SNAP)	2,339,022	100.00%	0	0.00%	2,339,022	100.00%	0	0.00%	2,339,022	0	0	2,339,022
SW		State & Local Health ⁵												
SW		Energy Assistance	191,632	100.00%	0	0.00%	191,632	100.00%	0	0.00%	191,632	0	0	191,632
SW		TANF/TANF UP	46,588	44.33%	58,498	55.67%	105,085	100.00%	0	0.00%	105,085	0	0	105,085
SW		FAMIS (Total Title XXI Expenditures)	611,884	88.00%	83,439	12.00%	695,323	100.00%	0	0.00%	695,323	0	0	695,323
SW		Child Care (VACMS) ⁶	173,528	74.75%	58,604	25.25%	232,132	100.00%	0	0.00%	232,132	0	0	232,132
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,187,077	54.83%	\$ 10,648,337	44.27%	\$ 23,835,414	99.10%	\$ 217,257	0.90%	\$ 24,052,671	\$ -	\$ -	\$ 24,052,671
Grand Totals: Social Services System			\$ 14,504,454	54.48%	\$ 11,475,289	43.10%	\$ 25,979,743	97.59%	\$ 642,107	2.41%	\$ 26,621,850	\$ 115,662	\$ 63,154	\$ 26,800,666